



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Galatia-Long Branch-Tate #2 Multi Township Tax Assessment District**

Unit Code: **082/020/24** County: **SALINE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,520**

Equalized Assessed Valuation: **\$19,905,277**

Population: **1,408**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$6,000**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$12,270</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$8,673</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$7,800</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$873</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>168.50%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$13,143</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Galesburg Sanitary District**

Unit Code: **048/010/16** County: **KNOX**

Fiscal Year End: **4/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,255,400**

Equalized Assessed Valuation: **\$317,949,377**

Population: **33,007**

Employees:

Full Time: **29**

Part Time:

Salaries Paid: **\$1,233,113**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$37,191,591	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$1,127	\$141,080	\$
Revenue Collected During FY 11:	\$3,934,660	\$4,057,764	\$
Expenditures During FY 11:	\$3,562,889	\$4,337,730	\$
Per Capita Revenue:	\$119	\$37,494	\$
Per Capita Expenditures:	\$108	\$39,709	\$
Operating Income (loss):	\$371,771	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	1054.30%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$37,563,362	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$1,138	\$154,786	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Gallatin Co Soil And Water Conservation District**

Unit Code: **030/010/17** County: **GALLATIN**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$74,806**

Equalized Assessed Valuation: **\$45,042,900**

Population: **5,589**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$50,461**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$100.241</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$88.030</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$123.403</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$16</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$22</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>-\$35.373</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>52.57%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$64.868</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$12</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$24.526</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$40.342</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Garden Homes Sanitary District**

Unit Code: 016/060/16 County: COOK

Fiscal Year End: 6/30/2011

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,265,550

Equalized Assessed Valuation: \$18,800,068

Population: 1,500

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$27,480

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	<b>\$1.602.000</b>	<b>\$12,065,089</b>	<b>\$</b>
Per Capita Debt:	<b>\$1.068</b>	<b>\$99,416</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	<b>\$1,693,182</b>	<b>\$5,853,445</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 11:	<b>\$1,129</b>	<b>\$141,080</b>	<b>\$</b>
Revenue Collected During FY 11:	<b>\$391,104</b>	<b>\$4,057,764</b>	<b>\$</b>
Expenditures During FY 11:	<b>\$360,156</b>	<b>\$4,337,730</b>	<b>\$</b>
Per Capita Revenue:	<b>\$261</b>	<b>\$37,494</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$240</b>	<b>\$39,709</b>	<b>\$</b>
Operating Income (loss):	<b>\$30,948</b>	<b>-\$279,967</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>478.72%</b>	<b>112.30%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 11:	<b>\$1,724,130</b>	<b>\$5,610,454</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$1,149</b>	<b>\$154,786</b>	<b>\$</b>





STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Garfield-Goodfarm-Greenfield  
Multi Township Tax Assessment**

Unit Code: **032/010/24** County: **GRUNDY**

Fiscal Year End: **12/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,990**

Equalized Assessed Valuation: **\$58,253,941**

Population: **2,852**

Employees:

Full Time: **7**

Part Time:

Salaries Paid: **\$821**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$32,586</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$9,233</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$6,413</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$2,820</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>552.10%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$35,406</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$12</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$35,881</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Genesee-Hopkins-Jordan Multi Township Tax Assessment District**

Unit Code: **098/020/24** County: **WHITESIDE**

Fiscal Year End: **12/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$84,615**

Equalized Assessed Valuation: **\$78,227,260**

Population: **4,260**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$31,072**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$139,813</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$33</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$53,768</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$41,825</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$13</b>	\$442	\$6
Per Capita Expenditures:	<b>\$10</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$11,943</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>362.84%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$151,756</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$36</b>	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$68,454</b>	\$12,201	\$
Total Unreserved Funds:	<b>\$</b>	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Georgetown Cemetery District**

Unit Code: **092/010/04** County: **VERMILION**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$59,950**

Equalized Assessed Valuation: **\$24,767,327**

Population: **4,700**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$9,600**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$125.625</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$27</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$58.758</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$57.012</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$13</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$12</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$1.746</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>223.41%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$127.371</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$27</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2.840</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$124.531</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Georgetown, Love, Mckendree  
Multi Township Tax Assessment**

Unit Code: **092/050/24** County: **VERMILION**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$32,550**

Equalized Assessed Valuation: **\$66,717,903**

Population: **9,049**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$19,641**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$26.094</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$26.544</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$23.759</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$2.785</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>121.55%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$28.879</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Glenbrook Sanitary District**

Unit Code: **016/070/16** County: **COOK**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$453,500**

Equalized Assessed Valuation: **\$274,921,869**

Population: **850**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$43,200**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$234,420</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$276</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$70,925</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$35,487</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$83</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$42</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$35,438</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>731.61%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$259,626</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$305</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$259,626</b>	<b>\$70,852</b>	<b>\$</b>



**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$926,978	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$1,091	\$141,080	\$
Revenue Collected During FY 11:	\$211,307	\$4,057,764	\$
Expenditures During FY 11:	\$215,956	\$4,337,730	\$
Per Capita Revenue:	\$249	\$37,494	\$
Per Capita Expenditures:	\$254	\$39,709	\$
Operating Income (loss):	-\$4,649	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	431.83%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$932,561	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$1,097	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Golden Sanitary District**

Unit Code: **001/015/16** County: **ADAMS**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$188,550**

Equalized Assessed Valuation: **\$5,000,891**

Population: **650**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$14,020**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$321.947</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$495</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$52.863</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$44.173</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$81</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$68</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$8.690</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>748.50%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$330.637</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$509</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$208.368</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Goode-Barren Multi Township Tax Assessment District**

Unit Code: **028/020/24** County: **FRANKLIN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$24,320**

Equalized Assessed Valuation: **\$20,050,679**

Population: **3,211**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$12,000**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$21.800</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$18.627</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$15.120</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$3.507</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>167.37%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$25.307</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Goose Creek-Willow Branch Multi Township Tax Assessment District**

Unit Code: **074/010/24** County: **PIATT**

Fiscal Year End: **12/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,000**

Equalized Assessed Valuation: **\$21,477,962**

Population: **716**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$14,777</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$21</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$9,924</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$10,000</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$14</b>	\$442	\$6
Per Capita Expenditures:	<b>\$14</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>-\$76</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>147.01%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$14,701</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$21</b>	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Grand Detour-Pine Creek Multi Township Tax Assessment District**

Unit Code: **071/040/24** County: **OGLE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,723**

Equalized Assessed Valuation: **\$34,378,219**

Population: **1,461**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$23,333</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$16</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$13,309</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$12,723</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$9</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$9</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$586</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>188.00%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$23,919</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Grand Prairie-Casner Multi  
Township Tax Assessment District**

Unit Code: **041/010/24** County: **JEFFERSON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,025**

Equalized Assessed Valuation: **\$17,663,246**

Population: **2,330**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$4,292**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$6,357</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$5.104</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$5.398</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>-\$294</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>112.32%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$6.063</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Grand Tower-Sand Ridge-Pomona  
Multi Township Tax Assessment**

Unit Code: 039/010/24 County: JACKSON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$53,350

Equalized Assessed Valuation: \$56,393,353

Population: 2,400

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$36,738	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$15	\$17,123	\$8
Revenue Collected During FY 11:	\$18,013	\$79,547	\$17,159
Expenditures During FY 11:	\$13,421	\$76,138	\$15,149
Per Capita Revenue:	\$8	\$442	\$6
Per Capita Expenditures:	\$6	\$345	\$6
Revenues over (under) Expenditures:	\$4,592	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	307.95%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$41,330	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$17	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Granville-Crooked Crk-Hunt City  
#1 Multi Township Tax Assessment**

Unit Code: **040/005/24** County: **JASPER**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,500**

Equalized Assessed Valuation: **\$13,213,402**

Population: **1,400**

Employees:

Full Time: **7**

Part Time:

Salaries Paid: **\$7,375**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$24,871</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$8,384</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$9,244</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>-\$860</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>259.75%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$24,011</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$17</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Greater Chillicothe Sanitary District**

Unit Code: **072/020/16** County: **PEORIA**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$618,914**

Equalized Assessed Valuation: **\$81,620,753**

Population: **6,097**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$168,482**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	<b>\$198.752</b>	<b>\$12,065,089</b>	<b>\$</b>
Per Capita Debt:	<b>\$33</b>	<b>\$99,416</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	<b>\$1,154,235</b>	<b>\$5,853,445</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 11:	<b>\$189</b>	<b>\$141,080</b>	<b>\$</b>
Revenue Collected During FY 11:	<b>\$520,290</b>	<b>\$4,057,764</b>	<b>\$</b>
Expenditures During FY 11:	<b>\$512,311</b>	<b>\$4,337,730</b>	<b>\$</b>
Per Capita Revenue:	<b>\$85</b>	<b>\$37,494</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$84</b>	<b>\$39,709</b>	<b>\$</b>
Operating Income (loss):	<b>\$7,979</b>	<b>-\$279,967</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>235.59%</b>	<b>112.30%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 11:	<b>\$1,206,977</b>	<b>\$5,610,454</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$198</b>	<b>\$154,786</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Greater Creve Coeur Sanitary District**

Unit Code: **090/010/16** County: **TAZEWELL**

Fiscal Year End: **5/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$124,960**

Equalized Assessed Valuation: **\$43,104,454**

Population: **9,848**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$9,600**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$154,720</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$16</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$43,434</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$40,463</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$2,971</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>389.72%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$157,691</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$157,691</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Greater Peoria Sanitary District**

Unit Code: **072/030/16** County: **PEORIA**

Fiscal Year End: **4/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$15,810,855**

Equalized Assessed Valuation: **\$2,229,429,236**

Population: **140,000**

Employees:

Full Time: **68**

Part Time:

Salaries Paid: **\$4,208,358**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	<b>\$9,559,323</b>	<b>\$12,065,089</b>	<b>\$</b>
Per Capita Debt:	<b>\$68</b>	<b>\$99,416</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	<b>\$153,986,125</b>	<b>\$5,853,445</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 11:	<b>\$1,100</b>	<b>\$141,080</b>	<b>\$</b>
Revenue Collected During FY 11:	<b>\$14,037,322</b>	<b>\$4,057,764</b>	<b>\$</b>
Expenditures During FY 11:	<b>\$14,533,339</b>	<b>\$4,337,730</b>	<b>\$</b>
Per Capita Revenue:	<b>\$100</b>	<b>\$37,494</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$104</b>	<b>\$39,709</b>	<b>\$</b>
Operating Income (loss):	<b>-\$496,017</b>	<b>-\$279,967</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>1056.12%</b>	<b>112.30%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 11:	<b>\$153,490,108</b>	<b>\$5,610,454</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$1,096</b>	<b>\$154,786</b>	<b>\$</b>



STATE OF ILLINOIS  
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JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Greater Peoria Mass Transit District**

Unit Code: **072/010/23** County: **PEORIA**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$23,632,594**

Equalized Assessed Valuation: **\$2,225,739,167**

Population: **189,588**

Employees:

Full Time: **158**

Part Time: **29**

Salaries Paid: **\$7,189,993**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$1</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$1</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$19,619,719	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$103	\$141,080	\$
Revenue Collected During FY 11:	\$29,528,230	\$4,057,764	\$
Expenditures During FY 11:	\$23,408,035	\$4,337,730	\$
Per Capita Revenue:	\$156	\$37,494	\$
Per Capita Expenditures:	\$123	\$39,709	\$
Operating Income (loss):	\$6,120,195	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	109.96%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$25,739,914	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$136	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Greater Rockford Airport Authority**

Unit Code: **101/010/03** County: **WINNEBAGO**

Fiscal Year End: **4/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,461,937**

Equalized Assessed Valuation: **\$3,594,384,031**

Population: **150,115**

Employees:

Full Time: **40**

Part Time: **1**

Salaries Paid: **\$2,437,235**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$1	\$79,547	\$17,159
Expenditures During FY 11:	\$1	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	<b>\$4.366.000</b>	<b>\$12,065,089</b>	<b>\$</b>
Per Capita Debt:	<b>\$29</b>	<b>\$99,416</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.12%</b>	<b>0.03%</b>	<b>0.00%</b>

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	<b>-\$12,216,395</b>	<b>\$5,853,445</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 11:	<b>-\$81</b>	<b>\$141,080</b>	<b>\$</b>
Revenue Collected During FY 11:	<b>\$11,865,511</b>	<b>\$4,057,764</b>	<b>\$</b>
Expenditures During FY 11:	<b>\$16,472,617</b>	<b>\$4,337,730</b>	<b>\$</b>
Per Capita Revenue:	<b>\$79</b>	<b>\$37,494</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$110</b>	<b>\$39,709</b>	<b>\$</b>
Operating Income (loss):	<b>-\$4,607,106</b>	<b>-\$279,967</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>-102.13%</b>	<b>112.30%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 11:	<b>-\$16,823,501</b>	<b>\$5,610,454</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>-\$112</b>	<b>\$154,786</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Greenbush-Swan-Point Pleasant  
Multi Township Tax Assessment**

Unit Code: **094/020/24** County: **WARREN**

Fiscal Year End: **12/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,830**

Equalized Assessed Valuation: **\$32,795,639**

Population: **955**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$4,205**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$9,453</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$6,960</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$7,656</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>-\$696</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>114.38%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$8,757</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Greene Co Soil And Water Conservation District**

Unit Code: **031/010/17** County: **GREENE**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$111,381**

Equalized Assessed Valuation: **\$153,233,223**

Population: **14,761**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$54,063**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$173,341</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$124,628</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$126,460</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$9</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>-\$1,832</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>135.62%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$171,509</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$12</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$161,079</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$10,430</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Greene Co. Rural Water Service District**

Unit Code: **031/010/19** County: **Greene**

Fiscal Year End: **12/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$771,649**

Equalized Assessed Valuation: **\$1**

Population: **2,400**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$74,170**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$4,748,000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$1.978</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	<b>\$5,990,474</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$2,496</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$1,236,544</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$771,649</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$515</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$322</b>	\$39,709	\$
Operating Income (loss):	<b>\$464,895</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>836.57%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$6,455,369</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$2,690</b>	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Greene-Panola-Linn-Clayton Multi  
Township Tax Assessment District**

Unit Code: **102/010/24** County: **WOODFORD**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,950**

Equalized Assessed Valuation: **\$58,163,846**

Population: **21,430**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$7,650**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$15,589</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$12,961</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$11,307</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$1</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$1,654</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>152.50%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$17,243</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$15,672</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



STATE OF ILLINOIS  
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JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Greenville Airport Authority**

Unit Code: **003/010/03** County: **BOND**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,845,201**

Equalized Assessed Valuation: **\$74,299,932**

Population: **7,300**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$49,415**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$128,142</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$536,555</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$586,007</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$74</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$80</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>-\$49,452</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>13.43%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$78,690</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$11</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$11,082</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$146,134</b>	<b>\$70,852</b>	<b>\$</b>



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$225.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$31</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>0.30%</b>	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	<b>\$923,259</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$126</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$164,721</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$193,727</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$23</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$27</b>	\$39,709	\$
Operating Income (loss):	<b>-\$29,006</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>461.60%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$894,253</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$123</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Grisham-Walshville-East Fork #5  
Multi Township Tax Assessment**

Unit Code: **068/045/24** County: **MONTGOME**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$13,035**

Equalized Assessed Valuation: **\$84,107,316**

Population: **5,114**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$16,215</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$13,026</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$11,832</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$1,194</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>147.13%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$17,409</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$17,409</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Groveland Hope Osage Richland  
Multi Township Tax Assessment**

Unit Code: **050/115/24** County: **LASALLE**

Fiscal Year End: **12/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$27,000**

Equalized Assessed Valuation: **\$46,955,832**

Population: **2,088**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$20,750**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$51,373</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$25</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$27,154</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$26,552</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$13</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$13</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$602</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>195.75%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$51,975</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$25</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Groveland Township Water Service District**

Unit Code: **090/030/19** County: **Tazewell**

Fiscal Year End: **4/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$451,453**

Equalized Assessed Valuation: **\$31,719,951**

Population: **3,905**

Employees:

Full Time: **3**

Part Time: **8**

Salaries Paid: **\$91,925**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$143.209</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$37</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	<b>\$2,147,864</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$550</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$471,764</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$413,077</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$121</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$106</b>	\$39,709	\$
Operating Income (loss):	<b>\$58,687</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>534.17%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$2,206,551</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$565</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Grundy Co Soil And Water Conservation District**

Unit Code: **032/010/17** County: **GRUNDY**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$115,469**

Equalized Assessed Valuation: **\$**

Population: **37,355**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$76,978**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$127,997</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$110,078</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$144,012</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>-\$33,934</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>59.20%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$85,253</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$85,253</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Grundy Co. Public Building Commission**

Unit Code: **032/001/33** County: **GRUNDY**

Fiscal Year End: **10/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,239,083**

Equalized Assessed Valuation: **\$1,887,216,330**

Population: **45,938**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$67,230</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$9</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$17,832</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>-\$17,823</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>422.51%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$75,342</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$75,342</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	<b>\$12.435.000</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$271</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	<b>\$21,330,716</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$464</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$692,087</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$1,221,251</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$15</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$27</b>	\$39,709	\$
Operating Income (loss):	<b>-\$529,164</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>1709.80%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$20,880,890</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$455</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Haines-Stevenson #5 Multi  
Township Tax Assessment District**

Unit Code: **058/030/24** County: **MARION**

Fiscal Year End: **12/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,600**

Equalized Assessed Valuation: **\$17,750,978**

Population: **1,800**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$5,550**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hamilton Co Soil And Water Conservation District**

Unit Code: **033/010/17** County: **HAMILTON**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$150,000**

Equalized Assessed Valuation: **\$54,262,976**

Population: **8,621**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$50,600**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$191.438</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$22</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$153.430</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$104.115</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$18</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$12</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$49.315</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>231.24%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$240.753</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$28</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$50.550</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$190.203</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hamilton County Water Service District**

Unit Code: **033/010/19** County: **HAMILTON**

Fiscal Year End: **10/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,354,836**

Equalized Assessed Valuation: **\$**

Population: **1,474**

Employees:

Full Time: **4**

Part Time: **1**

Salaries Paid: **\$138,494**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	<b>\$3,288,704</b>	<b>\$12,065,089</b>	<b>\$</b>
Per Capita Debt:	<b>\$2.231</b>	<b>\$99,416</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	<b>\$4,088,309</b>	<b>\$5,853,445</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 11:	<b>\$2,774</b>	<b>\$141,080</b>	<b>\$</b>
Revenue Collected During FY 11:	<b>\$1,001,950</b>	<b>\$4,057,764</b>	<b>\$</b>
Expenditures During FY 11:	<b>\$1,035,416</b>	<b>\$4,337,730</b>	<b>\$</b>
Per Capita Revenue:	<b>\$680</b>	<b>\$37,494</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$702</b>	<b>\$39,709</b>	<b>\$</b>
Operating Income (loss):	<b>-\$33,466</b>	<b>-\$279,967</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>391.61%</b>	<b>112.30%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 11:	<b>\$4,054,843</b>	<b>\$5,610,454</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$2,751</b>	<b>\$154,786</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hamilton Memorial Hospital District**

Unit Code: **033/010/08** County: **HAMILTON**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$452,930**

Equalized Assessed Valuation: **\$54,169,890**

Population: **8,457**

Employees:

Full Time: **108**

Part Time: **30**

Salaries Paid: **\$5,289,221**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$1	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	-\$1	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	-100.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	-\$1	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	<b>\$17.625.000</b>	<b>\$12,065,089</b>	<b>\$</b>
Per Capita Debt:	<b>\$2.084</b>	<b>\$99,416</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	<b>\$3,672,375</b>	<b>\$5,853,445</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 11:	<b>\$434</b>	<b>\$141,080</b>	<b>\$</b>
Revenue Collected During FY 11:	<b>\$13,478,331</b>	<b>\$4,057,764</b>	<b>\$</b>
Expenditures During FY 11:	<b>\$12,949,467</b>	<b>\$4,337,730</b>	<b>\$</b>
Per Capita Revenue:	<b>\$1,594</b>	<b>\$37,494</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$1,531</b>	<b>\$39,709</b>	<b>\$</b>
Operating Income (loss):	<b>\$528,864</b>	<b>-\$279,967</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>32.23%</b>	<b>112.30%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 11:	<b>\$4,174,097</b>	<b>\$5,610,454</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$494</b>	<b>\$154,786</b>	<b>\$</b>



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: **Hammond-Henry Hospital District**

Unit Code: **037/010/08** County: **HENRY**

Fiscal Year End: **5/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$28,697,802**

Equalized Assessed Valuation: **\$285,491,770**

Population: **14,852**

Employees:

Full Time: **205**

Part Time: **145**

Salaries Paid: **\$11,695,823**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$28,535,205</b>	<b>\$12,835,350</b>	<b>\$4,301,339</b>
Per Capita Beginning Fund Balance:	<b>\$1,921</b>	<b>\$283</b>	<b>\$49</b>
Revenue Collected During FY 11:	<b>\$29,484,349</b>	<b>\$10,463,137</b>	<b>\$3,691,239</b>
Expenditures During FY 11:	<b>\$28,697,802</b>	<b>\$10,311,140</b>	<b>\$4,581,377</b>
Per Capita Revenue:	<b>\$1,985</b>	<b>\$402</b>	<b>\$35</b>
Per Capita Expenditures:	<b>\$1,932</b>	<b>\$400</b>	<b>\$40</b>
Revenues over (under) Expenditures:	<b>\$786,547</b>	<b>\$151,997</b>	<b>\$79,629</b>
Ratio of Fund Balance to Expenditures:	<b>106.96%</b>	<b>162.27%</b>	<b>71.49%</b>
Ending Fund Balance for FY 11:	<b>\$30,695,526</b>	<b>\$12,823,560</b>	<b>\$4,247,418</b>
Per Capita Ending Fund Balance:	<b>\$2,067</b>	<b>\$288</b>	<b>\$39</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$529</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$82,754</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$5,420,594</b>	<b>\$8,053,093</b>	<b>\$139,451</b>
Total Unrestricted Net Assets:	<b>\$15,925,047</b>	<b>\$2,487,724</b>	<b>\$2,005,147</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	<b>\$29,416,468</b>	\$28,044,404	\$1,194,022
Per Capita Debt:	<b>\$1.981</b>	\$193	\$24
General Obligation Debt over EAV:	<b>9.38%</b>	13.01%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$2,645,690	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$14	\$
Revenue Collected During FY 11:	\$	\$376,076	\$
Expenditures During FY 11:	\$	\$426,038	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	-\$49,962	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	197.35%	0.00%
Ending Retained Earnings for FY 11:	\$	\$2,615,629	\$
Per Capita Ending Retained Earnings:	\$	\$13	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hancock Co Soil And Water Conservation District**

Unit Code: **034/010/17** County: **HANCOCK**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$226,283**

Equalized Assessed Valuation: **\$280,102,645**

Population: **19,104**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$84,488**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$465.452</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$24</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$195.567</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$210.162</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$10</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$11</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>-\$14.595</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>214.53%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$450.857</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$24</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$27.025</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$398.552</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hanna City Sanitary District**

Unit Code: **072/040/16** County: **PEORIA**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$14,600**

Equalized Assessed Valuation: **\$17,338,203**

Population: **1,225**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$25,282</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$21</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$17,207</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$12,324</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$14</b>	\$442	\$6
Per Capita Expenditures:	<b>\$10</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$4,883</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>244.77%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$30,165</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$25</b>	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$30,165</b>	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Harrisburg-Raleigh Airport Authority**

Unit Code: **082/010/03** County: **SALINE**

Fiscal Year End: **5/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$590,000**

Equalized Assessed Valuation: **\$112,590,624**

Population: **11,976**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$60,720**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$1,197,572</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$100</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$402,839</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$589,712</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$34</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$49</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>-\$186,873</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>194.99%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$1,149,903</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$96</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$1,149,904</b>	<b>\$70,852</b>	<b>\$</b>



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$805.366</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$67</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>0.72%</b>	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Harris-Cass-Farmers-Bernadotte  
Multi Township Tax Assessment**

Unit Code: 029/025/24 County: FULTON

Fiscal Year End: 3/31/2011

Accounting Method: Cash

Appropriation or Budget: \$6,950

Equalized Assessed Valuation: \$21,693,080

Population: 1,745

Employees:

Full Time: 5

Part Time:

Salaries Paid: \$5,200

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$10,296</b>	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$17,123	\$8
Revenue Collected During FY 11:	<b>\$6,996</b>	\$79,547	\$17,159
Expenditures During FY 11:	<b>\$5,720</b>	\$76,138	\$15,149
Per Capita Revenue:	<b>\$4</b>	\$442	\$6
Per Capita Expenditures:	<b>\$3</b>	\$345	\$6
Revenues over (under) Expenditures:	<b>\$1,276</b>	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	<b>202.31%</b>	214.85%	103.53%
Ending Fund Balance for FY 11:	<b>\$11,572</b>	\$138,778	\$26,553
Per Capita Ending Fund Balance:	<b>\$7</b>	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$11,571</b>	\$12,201	\$
Total Unreserved Funds:	<b>\$</b>	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$10,752	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$70,852	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Harvel-Pitman-Zanesville #6 Multi Township Tax Assessment District**

Unit Code: **068/040/24** County: **MONTGOME**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,000**

Equalized Assessed Valuation: **\$24,004,358**

Population: **1,242**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$5,816**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$15,410</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$8,064</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$7,450</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$614</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>215.09%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$16,024</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$13</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$16,073</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Havana Port District**

Unit Code: **060/010/25** County: **MASON**

Fiscal Year End: **12/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$568,450**

Equalized Assessed Valuation: **\$67,011,324**

Population: **4,000**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$2,600**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>-\$7,766</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>-\$2</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$603.821</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$597.568</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$151</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$149</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$6.253</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>-0.25%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>-\$1.513</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	<b>\$56.607</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$14</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Havana Township Cemetery District**

Unit Code: **060/005/04** County: **MASON**

Fiscal Year End: **4/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$37,000**

Equalized Assessed Valuation: **\$67,011,324**

Population: **5,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$6,435</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$35,241</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$39,794</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>-\$4,553</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>4.73%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$1,882</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Haw Creek & Maquon Cemetery District**

Unit Code: **048/010/04** County: **KNOX**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$44,280**

Equalized Assessed Valuation: **\$16,968,985**

Population: **1,100**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$34,098</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$31</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$19,267</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$19,071</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$18</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$17</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$196</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>179.82%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$34,294</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$31</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$34,294</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Heart Of Illinois Regional Port District**

Unit Code: **072/010/25** County: **PEORIA**

Fiscal Year End: **12/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$172,050**

Equalized Assessed Valuation: **\$**

Population: **424,927**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$260,570</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$43,548</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$163,109</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>-\$119,561</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>86.45%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$141,009</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$141,009</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Henderson Co Soil And Water Conservation District**

Unit Code: **036/010/17** County: **Henderson**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$95,797**

Equalized Assessed Valuation: **\$109,869,686**

Population: **7,354**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$60,020**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$186.070</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$25</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$150.299</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$110.094</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$20</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$15</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$40.205</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>205.53%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$226.276</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$31</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$226.276</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Salaries Paid:** \$

## Blended Component Units

## Fiscal Indicators

## General and Special Funds

## Amounts

## Averages

## Medians

\$136,283

\$25,241

\$17,123

\$8

\$79,547

\$17,159

\$76,138

\$15,149

\$442

\$6

\$345

\$6

\$3,409

\$148

0.00%

214.85%

103.53%

\$138,778

\$26,553

## Equity

## Amounts

## Averages

## Medians

\$	\$12,201
----	----------

\$

\$31,536

\$

## Net Assets

### Amounts

### Averages

## Medians

\$10,752

\$

\$70,852

\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	<b>\$1.757.000</b>	<b>\$12,065,089</b>	<b>\$</b>
Per Capita Debt:	<b>\$2.510</b>	<b>\$99,416</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	<b>\$2,443,350</b>	<b>\$5,853,445</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 11:	<b>\$3,491</b>	<b>\$141,080</b>	<b>\$</b>
Revenue Collected During FY 11:	<b>\$342,333</b>	<b>\$4,057,764</b>	<b>\$</b>
Expenditures During FY 11:	<b>\$405,650</b>	<b>\$4,337,730</b>	<b>\$</b>
Per Capita Revenue:	<b>\$489</b>	<b>\$37,494</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$580</b>	<b>\$39,709</b>	<b>\$</b>
Operating Income (loss):	<b>-\$63,317</b>	<b>-\$279,967</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>586.72%</b>	<b>112.30%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 11:	<b>\$2,380,033</b>	<b>\$5,610,454</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$3,400</b>	<b>\$154,786</b>	<b>\$</b>



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hennepin Public Water Service District**

Unit Code: **078/010/19** County: **Putnam**

Fiscal Year End: **8/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$284,075**

Equalized Assessed Valuation: **\$21,011,615**

Population: **706**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$57,150**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$1,259,054	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$1,783	\$141,080	\$
Revenue Collected During FY 11:	\$304,868	\$4,057,764	\$
Expenditures During FY 11:	\$244,894	\$4,337,730	\$
Per Capita Revenue:	\$432	\$37,494	\$
Per Capita Expenditures:	\$347	\$39,709	\$
Operating Income (loss):	\$59,974	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	538.61%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$1,319,028	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$1,868	\$154,786	\$





STATE OF ILLINOIS  
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JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Henry Co Soil And Water Conservation District**

Unit Code: **037/010/17** County: **HENRY**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$104,560**

Equalized Assessed Valuation: **\$813,173,730**

Population: **51,020**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$57,630**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$288.803</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$164.400</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$157.204</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$7.196</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>188.29%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$295.999</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$279.612</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Herrin Mosquito Abatement District**

Unit Code: **100/010/11** County: **WILLIAMSON**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$49,000**

Equalized Assessed Valuation: **\$8,800,000**

Population: **11,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$28,856</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$27,186</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$49,000</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>-\$21,814</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>14.37%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$7,042</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$70,852</b>	<b>\$</b>



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Highland Hills Sanitary District**

Unit Code: **022/040/16** County: **DUPAGE**

Fiscal Year End: **4/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$49,752**

Equalized Assessed Valuation: **\$124,000,000**

Population: **2,000**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$45,052**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$36,640</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$107,301</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$104,108</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$54</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$52</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$3,193</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>38.26%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$39,833</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$20</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$39,833</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$4,437,738	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$2,219	\$141,080	\$
Revenue Collected During FY 11:	\$292,296	\$4,057,764	\$
Expenditures During FY 11:	\$423,089	\$4,337,730	\$
Per Capita Revenue:	\$146	\$37,494	\$
Per Capita Expenditures:	\$212	\$39,709	\$
Operating Income (loss):	-\$130,793	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	1017.98%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$4,306,945	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$2,153	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Highland-Mazon-Vienna Multi Township Tax Assessment District**

Unit Code: **032/020/24** County: **GRUNDY**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,401**

Equalized Assessed Valuation: **\$65,750,525**

Population: **2,375**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$275**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>-\$32</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$4,886</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$4,918</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>-\$32</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>181.23%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$8,913</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Holiday Shores Sanitary District**

Unit Code: **057/015/16** County: **MADISON**

Fiscal Year End: **6/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,199,492**

Equalized Assessed Valuation: **\$75,147,227**

Population: **3,020**

Employees:

Full Time: **4**

Part Time: **2**

Salaries Paid: **\$180,190**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$28,499</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$115.845</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$45.864</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$38</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$15</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$69.981</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>138.41%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$63.480</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$21</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$63.480</b>	<b>\$70,852</b>	<b>\$</b>



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	<b>\$5,281,726</b>	\$12,065,089	\$
Per Capita Debt:	<b>\$1,749</b>	\$99,416	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	<b>\$4,850,967</b>	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	<b>\$1,606</b>	\$141,080	\$
Revenue Collected During FY 11:	<b>\$1,021,626</b>	\$4,057,764	\$
Expenditures During FY 11:	<b>\$1,023,816</b>	\$4,337,730	\$
Per Capita Revenue:	<b>\$338</b>	\$37,494	\$
Per Capita Expenditures:	<b>\$339</b>	\$39,709	\$
Operating Income (loss):	<b>-\$2,190</b>	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	<b>477.02%</b>	112.30%	0.00%
Ending Retained Earnings for FY 11:	<b>\$4,883,777</b>	\$5,610,454	\$
Per Capita Ending Retained Earnings:	<b>\$1,617</b>	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Honey Pt.-Shaws Pt.-Nilwood Multi  
Township Tax Assessment District**

Unit Code: **056/020/24** County: **MACOUPIN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,965**

Equalized Assessed Valuation: **\$25,403,314**

Population: **1,441**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$5,000**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$10,990</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$8</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$7,965</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$7,965</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>137.98%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$10,990</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hume-Hahnman-Montmorency #9**  
**Multi Township Tax Assessment**

Unit Code: **098/080/24** County: **WHITESIDE**

Fiscal Year End: **12/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$45,444**

Equalized Assessed Valuation: **\$52,091,688**

Population: **3,420**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$18,069**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$42,474</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$18,920</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$24,325</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>-\$5,405</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>152.39%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$37,069</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$11</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Hurricane-S Hur-Shafter-Bear  
Grove #1 Multi Township Tax**

Unit Code: **026/010/24** County: **FAYETTE**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,244**

Equalized Assessed Valuation: **\$17,377,574**

Population: **1,241**

Employees:

Full Time: **10**

Part Time:

Salaries Paid: **\$6,026**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$13,929</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$8.853</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$7.648</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$1.205</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>197.88%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$15.134</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$12</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$70,852</b>	<b>\$</b>



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: **Illini Hospital District**

Unit Code: **081/010/08** County: **ROCK ISLAN**

Fiscal Year End: **3/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,105,055**

Equalized Assessed Valuation: **\$499,731,598**

Population: **37,877**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$333,427</b>	<b>\$12,835,350</b>	<b>\$4,301,339</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$283</b>	<b>\$49</b>
Revenue Collected During FY 11:	<b>\$1,105,195</b>	<b>\$10,463,137</b>	<b>\$3,691,239</b>
Expenditures During FY 11:	<b>\$1,105,055</b>	<b>\$10,311,140</b>	<b>\$4,581,377</b>
Per Capita Revenue:	<b>\$29</b>	<b>\$402</b>	<b>\$35</b>
Per Capita Expenditures:	<b>\$29</b>	<b>\$400</b>	<b>\$40</b>
Revenues over (under) Expenditures:	<b>\$140</b>	<b>\$151,997</b>	<b>\$79,629</b>
Ratio of Fund Balance to Expenditures:	<b>30.19%</b>	<b>162.27%</b>	<b>71.49%</b>
Ending Fund Balance for FY 11:	<b>\$333,567</b>	<b>\$12,823,560</b>	<b>\$4,247,418</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$288</b>	<b>\$39</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$529</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$82,754</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$8,053,093</b>	<b>\$139,451</b>
Total Unrestricted Net Assets:	<b>\$333,567</b>	<b>\$2,487,724</b>	<b>\$2,005,147</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	<b>\$8,450.000</b>	\$28,044,404	\$1,194,022
Per Capita Debt:	<b>\$223</b>	\$193	\$24
General Obligation Debt over EAV:	<b>1.69%</b>	13.01%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$2,645,690	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$14	\$
Revenue Collected During FY 11:	\$	\$376,076	\$
Expenditures During FY 11:	\$	\$426,038	\$
Per Capita Revenue:	\$	\$3	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	-\$49,962	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	197.35%	0.00%
Ending Retained Earnings for FY 11:	\$	\$2,615,629	\$
Per Capita Ending Retained Earnings:	\$	\$13	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Illini-Austin Multi Township Tax Assessment District**

Unit Code: **055/020/24** County: **MACON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,443**

Equalized Assessed Valuation: **\$30,500,000**

Population: **2,200**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$31,252</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$14</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$5,991</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$1,655</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$4,336</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>2150.33%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$35,588</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$35,587</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



STATE OF ILLINOIS  
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## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Illinois Municipal Electric Agency**

Unit Code: **083/010/29** County: **Sangamon**

Fiscal Year End: **4/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$170,365,000**

Equalized Assessed Valuation: **\$**

Population: **32**

Employees:

Full Time: **26**

Part Time: **1**

Salaries Paid: **\$2,722,000**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$	\$79,547	\$17,159
Expenditures During FY 11:	\$	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	#####	\$12,065,089	\$
Per Capita Debt:	\$38.817.031	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$63,819,883	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$1,994,371	\$141,080	\$
Revenue Collected During FY 11:	\$181,497,502	\$4,057,764	\$
Expenditures During FY 11:	\$167,350,815	\$4,337,730	\$
Per Capita Revenue:	\$5,671,797	\$37,494	\$
Per Capita Expenditures:	\$5,229,713	\$39,709	\$
Operating Income (loss):	\$14,146,687	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	45.88%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$76,787,546	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$2,399,611	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Illinois Public Energy Natural Gas Agency**

Unit Code: **083/010/45** County: **SANGAMON**

Fiscal Year End: **4/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$213,037**

Equalized Assessed Valuation: **\$1**

Population: **12**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$1	\$79,547	\$17,159
Expenditures During FY 11:	\$1	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$205,140	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$17,095	\$141,080	\$
Revenue Collected During FY 11:	\$27,371,944	\$4,057,764	\$
Expenditures During FY 11:	\$27,366,429	\$4,337,730	\$
Per Capita Revenue:	\$2,280,995	\$37,494	\$
Per Capita Expenditures:	\$2,280,536	\$39,709	\$
Operating Income (loss):	\$5,515	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.77%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$210,655	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$17,555	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Imperial Valley Water Service District**

Unit Code: **060/010/19** County: **MASON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$69,765**

Equalized Assessed Valuation: **\$317,561,250**

Population: **27,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$33.815</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$34.656</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$38.237</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$1</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>-\$3.581</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>79.07%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$30.234</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Indian Grove-Belle Prairie #8 Multi Township Tax Assessment District**

Unit Code: **053/040/24** County: **LIVINGSTON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,776**

Equalized Assessed Valuation: **\$70,910,628**

Population: **4,432**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$9,292**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$6,333</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$11,737</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$11,301</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$436</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>59.90%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$6,769</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Industry-Eldorado #5 Multi  
Township Tax Assessment District**

Unit Code: **062/030/24** County: **MCDONOUGH**

Fiscal Year End: **12/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$43,350**

Equalized Assessed Valuation: **\$16,456,633**

Population: **1,081**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$5,813**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$41,004</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$38</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$8,836</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$6,483</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$2,353</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>668.78%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$43,357</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$40</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Interstate Municipal Natural Gas Agency**

Unit Code: **083/005/45** County: **SANGAMON**

Fiscal Year End: **4/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$17,766,269**

Equalized Assessed Valuation: **\$**

Population: **32**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$147,634**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$	\$136,283	\$25,241
Per Capita Beginning Fund Balance:	\$	\$17,123	\$8
Revenue Collected During FY 11:	\$1	\$79,547	\$17,159
Expenditures During FY 11:	\$1	\$76,138	\$15,149
Per Capita Revenue:	\$	\$442	\$6
Per Capita Expenditures:	\$	\$345	\$6
Revenues over (under) Expenditures:	\$	\$3,409	\$148
Ratio of Fund Balance to Expenditures:	0.00%	214.85%	103.53%
Ending Fund Balance for FY 11:	\$	\$138,778	\$26,553
Per Capita Ending Fund Balance:	\$	\$17,195	\$8

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,201	\$
Total Unreserved Funds:	\$	\$31,536	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,752	\$
Total Unrestricted Net Assets:	\$	\$70,852	\$



## FISCAL YEAR 2011

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$1,423,698	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$44,491	\$141,080	\$
Revenue Collected During FY 11:	\$17,811,838	\$4,057,764	\$
Expenditures During FY 11:	\$17,718,572	\$4,337,730	\$
Per Capita Revenue:	\$556,620	\$37,494	\$
Per Capita Expenditures:	\$553,705	\$39,709	\$
Operating Income (loss):	\$93,266	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	8.56%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$1,516,964	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$47,405	\$154,786	\$





STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Iroquois Co Soil And Water Conservation District**

Unit Code: **038/010/17** County: **IROQUOIS**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$210,625**

Equalized Assessed Valuation: **\$46,931,221**

Population: **31,355**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$71,496**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$132,743</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$192,423</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$167,088</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$25,335</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>94.61%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$158,078</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$158,078</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Irvington Sanitary District**

Unit Code: **095/020/16** County: **WASHINGTON**

Fiscal Year End: **6/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$20,635**

Equalized Assessed Valuation: **\$5,824,638**

Population: **659**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$1,800**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$339,111</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$515</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$40,566</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$21,611</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$62</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$33</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$18,955</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>1656.87%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$358,066</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$543</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$358,066</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Island Grove-New Berlin Multi  
Township Tax Assessment District**

Unit Code: **083/020/24** County: **SANGAMON**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$8,155**

Equalized Assessed Valuation: **\$34,273,646**

Population: **1,960**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$675**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$10,759</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$7,787</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$6,757</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$1,030</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>174.47%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$11,789</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$11,789</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 11:	\$	\$12,065,089	\$
Per Capita Debt:	\$	\$99,416	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 11:	\$	\$5,853,445	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$141,080	\$
Revenue Collected During FY 11:	\$	\$4,057,764	\$
Expenditures During FY 11:	\$	\$4,337,730	\$
Per Capita Revenue:	\$	\$37,494	\$
Per Capita Expenditures:	\$	\$39,709	\$
Operating Income (loss):	\$	-\$279,967	\$
Ratio of Retained Earnings to Expenditures:	0.00%	112.30%	0.00%
Ending Retained Earnings for FY 11:	\$	\$5,610,454	\$
Per Capita Ending Retained Earnings:	\$	\$154,786	\$



STATE OF ILLINOIS  
COMPTROLLER  
JUDY BAAR TOPINKA

## FISCAL YEAR 2011

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

### Local Government Profile

Unit Name: **Iuka-Romine #6 Multi Township  
Tax Assessment District**

Unit Code: **058/020/24** County: **MARION**

Fiscal Year End: **3/31/2011**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,974**

Equalized Assessed Valuation: **\$10,407,914**

Population: **1,556**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$5,323**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	<b>\$4.872</b>	<b>\$136,283</b>	<b>\$25,241</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$17,123</b>	<b>\$8</b>
Revenue Collected During FY 11:	<b>\$8.577</b>	<b>\$79,547</b>	<b>\$17,159</b>
Expenditures During FY 11:	<b>\$6.693</b>	<b>\$76,138</b>	<b>\$15,149</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$442</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$345</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$1.884</b>	<b>\$3,409</b>	<b>\$148</b>
Ratio of Fund Balance to Expenditures:	<b>100.94%</b>	<b>214.85%</b>	<b>103.53%</b>
Ending Fund Balance for FY 11:	<b>\$6.756</b>	<b>\$138,778</b>	<b>\$26,553</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$17,195</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,201</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$31,536</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$10,752</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$70,852</b>	<b>\$</b>



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**Debt**

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**Enterprise Funds**

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